

**Sussex Academy of Arts & Sciences**  
**Monthly Financial Report**  
**as of May 31, 2022**  
**General Operating Budget**

**REVENUE**

	<b>Board Approved FY22 Budget</b>	<b>Receipts To Date</b>	<b>% Received</b>	<b>Anticipated Receipts</b>
<b>STATE FUNDS</b>				
Operations- 05213	\$7,792,538.64	\$7,792,224.00	100%	314.64
State - Charter Transportation - 05177	\$1,204,594.00	\$1,204,594.00	100%	-
State - Critical Needs Scholarship	\$1,300.00	\$0.00	0%	1,300.00
State Dual enrollment	\$1,500.00	\$0.00	0%	1,500.00
Other State Funds- Standards & Assessments (05193)	\$560.00	\$680.00	100%	(120.00)
Other State Funds- Ed Sustainment (05289)	\$169,551.00	\$169,551.00	100%	-
Other State Funds- FY21 MCI (50022)	\$30,092.87	\$30,092.87	100%	-
Other State Funds- FY22 MCI (50022)	\$180,299.00	\$180,299.00	100%	-
Other State Funds- Technology Block Grant (05235)	\$22,691.00	\$22,691.00	100%	-
Other State Funds- CPR Instruction (05302)	\$613.75	\$613.75	100%	-
Other State Funds - World Language Expansion	\$0.00	\$136.00		(136.00)
Other State Funds - Contingency (08939)	\$0.00	\$8,579.25		(8,579.25)
Other State Funds- Mental Health Services (05319)	\$25,737.75	\$10,070.75		15,667.00
Other State Funds-Opportunity Grant (05297/08914)	\$44,801.00	\$44,801.00	100%	-
<b>Total State Funds</b>	<b>\$9,474,280</b>	<b>\$9,464,333</b>	<b>100%</b>	<b>9,946.39</b>
				-
<b>LOCAL FUNDS (Include Food Services + Interest + Local Exp Recoveries +Miscellaneous Deposits + Facilities+Aquatics+Athletics+Scholarships)</b>				
	\$3,678,361.97	\$3,467,362.93	94%	210,999.04
<b>FEDERAL FUNDS (Includes ESSER, COVID, Expansion Grant)</b>				
	\$748,963.00	\$648,834.31	87%	100,128.69
<b>All Funds Total</b>	<b>\$13,901,605</b>	<b>\$13,580,530</b>	<b>98%</b>	<b>\$321,074</b>

**EXPENDITURES**

<b>Operating Budget</b>	<b>Board Approved Budget</b>	<b>Encumbrance Balance</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Obligated to Date</b>
Salaries and Benefits	\$9,574,576.00		\$9,068,468	\$506,107.73	94.7%
Health Insurance	\$1,320,104.89		\$1,136,625	\$183,479.91	86.1%
Utilities- Telecom, Sanitary, Energy, Water/Sewer	\$365,001.79	\$12,016.55	\$394,577	-\$41,591.27	111.4%
Facility--Lease	\$655,512.00	\$50,876.00	\$604,636	\$0.00	100.0%
Student Transportation and Fuel	\$547,447.55	\$50,700.00	\$526,864	-\$30,116.75	105.5%
Food Services	\$82,300.00		\$93,813	-\$11,513.46	114.0%
Instructional Supplies (includes furniture and equipment)	\$449,153.00		\$447,946	\$1,206.74	99.7%
Technology and IT Support	\$160,000.00	\$15,939.77	\$170,626	-\$10,626.12	106.6%
Building Maintenance and Custodial Supplies & Services	\$345,170.00		\$315,695	\$29,474.62	91.5%
Other Expenses & Contingencies	\$402,339.75		\$460,935	-\$58,595.49	114.6%
<b>Total Operating Budget</b>	<b>\$13,901,605</b>	<b>\$129,532</b>	<b>\$13,220,187</b>	<b>\$551,886</b>	<b>96.0%</b>